



Bank Statements

Statement Description

From Day (Inclusive)

To Date (NOT Including so you can pick 1st DAY next month)

Amount to search (Numbers only do not included currency Symbol)

25/04/2022

26/05/2022

Bank Receipts 25 Apr 2022 25 May 2022

Green Ticked Have Been Entered into Opera
Remit Link appears if all matched Bank <-> Opera <-> Intrastats
Account :87399700

Bank ID#	Entry Date	Description	Currency	Remit Link	Opera Link	Amount	Memo
	24 May 2022	FILEDO MEDICAL S A00686 PROFORMA 501.26	EUR		Search FILEDO MEDICAL S A00686 PROFORMA 501.26	501.26	
	23 May 2022	IfM Ingenieurbur A009RQ Proforma 402.00	EUR		Search IfM Ingenieurbur A009RQ Proforma 402.00	402.00	
	23 May 2022	PROYECTOS HOSPIT A00998 Proforma 198.00	EUR		Search PROYECTOS HOSPIT A00998 Proforma 198.00	198.00	
	20 May 2022	RESCULINE SPOLKA A00B21 RVM13614 424.47	EUR		Search RESCULINE SPOLKA A00B21 RVM13614 424.47	424.47	
	18 May 2022	D. KORTESIS SI A0HWEC RVM13595 7413.00	EUR		Search D. KORTESIS SI A0HWEC RVM13595 7413.00	7413.00	
	18	XHALE S.A.	EUR			5108.32	